ORDINANCE NO. 2022 - 6

AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF GOLF MANOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, Council previously did adopt Ordinance 2021-17 to appropriate funds for the fiscal year commencing January 1, 2022 and ending December 31, 2022; and

WHEREAS, Council previously enacted Ordinance 2022-1 and Ordinance 2022-3 to amend such appropriations; and

WHEREAS, the Administration has recommended, and Council does desire, to amend such 2022 appropriations to balance accounts within the 2022 fiscal year.

NOW THEREFORE, Be It Ordained by the Council of the Village of Golf Manor, Hamilton County, Ohio, that:

SECTION I.

Effective immediately, in order to provide for the ongoing expenses and other expenditures of the Village of Golf Manor for fiscal Year 2022, the sums detailed on the attached schedule are hereby appropriated as if such schedule is fully set forth herein.

SECTION II. This Ordinance shall take effect the earliest opportunity as allowable by law.

PASSED this 11 day of

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Mayor Stefan C. Densmore

2022.

ATTEST:

Paula Burgin, Assistant Clerk

APPROVED AS TO FORM:

Terrence M. Donnellon, Solicitor

Village of Golf Manor, Hamilton County Appropriation Budget 2022 063022

FUND: 1000 General Fund Governmental Fund

Description	Actual 2019	Actual 2020	Current Year Estimate for 2021	Budget Year Estimate for 2022
Fund Balance 1/1	\$407,498.12	\$595,411.05	\$985,052.26	\$927,532.4
Fund Balance Adjustments	\$1,099.02	\$4,274.00	\$0.00	\$0.0
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$648,793.35	\$658,361.97	\$687,675.69	\$690,000.0
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.0
Municipal Income Tax	\$784,383.84	\$820,867.45	\$936,675.68	\$860,000.0
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.0
State Shared Taxes	*****	\$0.00	40.00	\$5.0
Local Government	\$45,217.73	\$52,646.99	\$58,648.30	\$50,000.0
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.0
Property Tax Allocation	\$78,113.84	\$77,347.80	\$76,743.17	\$77,000.0
Other - State Shared Taxes and Permits	\$397.30	\$37.50	\$821.59	\$395.0
Intergovernmental	\$5,419.50	\$0.00	\$0.00	\$566,228.0
Special Assessments	\$713.28	\$7,165.37	\$346.44	\$7,000.0
Charges for Services	\$275,732.21	\$269,787.48		
Fines, Licenses and Permits			\$246,336.85	\$290,000.0
Earnings on Investments	\$94,938.18	\$71,305.25	\$69,084.64	\$96,600.0
	\$4.25	\$0.00	\$0.00	\$0.00
Miscellaneous	\$83,841.32	\$175,120.91	\$100,270.41	\$103,500.0
Total Revenue	\$2,017,554.80	\$2,132,640.72	\$2,176,602.77	\$2,740,723.0
Expenditures	72,011,004.00	72,102,040.72	V=,110,00£,11	WE,1 TO,1 20.01
Security of Persons and Property	 		•	
Police Enforcement - Personal Services	\$581,600.36	\$452,282.19	\$623,255.46	\$650 500 G
Police Enforcement - Other	\$435,180.08	\$392,629.97	\$420,889.28	\$656,592.68
Fire Protection - Personal Services				\$477,788.84
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$0.00	\$0.00	\$0.00	\$0.00
	\$24,981.23	\$25,729.74	\$26,383.43	\$30,000.00
Public Health Services	1 12			
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities				
Covid Relief	\$1,808.45	\$51,513.90	\$0.00	\$0.00
Community Environment				_
Other Community Environment - Other	\$0.00	\$0.00	\$0.00	\$550,000.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$209,060.00	\$248,468.60	\$224,083.74	\$246,700.00
General Government				
Mayor and Administrative Offices - Personal Services	\$112,875.85	\$116,557.33	\$143,121.43	\$153,183.46
Mayor and Administrative Offices - Other	\$114,216.48	\$110,413.19	\$184,933.27	\$165,971.73
Clerk - Treasurer - Personal Services	\$66,844.44	\$65,081.14	\$91,956.37	\$77,967.70
Clerk - Treasurer - Other	\$63,396.14	\$70,678.00	\$77,267.32	\$104,824.54
Lands and Buildings - Personal Services	\$25,366.58	\$25,120.51	\$31,301.12	\$26,531.38
Lands and Buildings - Other	\$96,054.20	\$91,276.98	\$114,822.08	\$118,457.75
Boards and Commissions - Other	\$6,600.00	\$3,300.00	\$6,050.00	\$6,600.00
Property Tax Collection Fees - Other	\$14,873.41	\$17,704.32	\$14,838.36	\$19,000.00
Auditor of State Fees - Other	\$0.00	\$10,000.00	\$11,440.00	\$0.00
Solicitor - Other	\$51,140.01	\$46,847.00	\$75,000.00	\$60,000.00
Tax Refunds - Other	\$0.00			
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00
Debt Service	\$5,000.00]	\$0.00	\$182,330.73	\$232,000.00
Principal	040,400,001	210.070.10		
·	\$18,423.36	\$19,079.18	\$6,399.84	\$0.00
Interest	\$1,247.28	\$591.46	\$50.16	\$0,00
otal Expenditures	\$1,828,667.87	\$4 747 272 E4	£2 224 422 ED	£2.02E.040.00
Other Financing Sources & Uses	\$1,020,007.07	\$1,747,273.51	\$2,234,122.59	\$2,925,618.08
Sources	ļ .			
	20.00	20.00		
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Uses	 			
Transfers - Out	-\$2,073.02	\$0.00	\$0.00	\$0.00
otal Other Financing Sources & Uses				
mananag wa wada	-\$2,073.02	\$0.00	\$0.00	\$0.00
und Balance 12/31				
	\$595,411.05	\$985,052.26	\$927,532.44	\$742,637.36
ess: Encumbrances 12/31	\$5,081.83	\$4,103.43	\$32,271.05	\$0.00
ess: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
nencumbered Undesignated 12/31				
	\$590,329.22	\$980,948.83	\$895,261.39	\$742,637.36

Village of Golf Manor, Hamilton County Appropriation Budget 2022 063022

FUND: 2903 Police Levy Governmental Fund/Special Revenue

	Actual	Actual	Current Year	Budget Year
Description	2019	2020	Estimate for 2021	Estimate for 2022
Fund Balance 1/1	\$88,032.15	\$104,807.86	\$106,288.99	\$102,383.65
Fund Balance Adjustments	\$0.00	-\$4,274.00	\$0.00	\$0.00
Revenues				•
Property and Other Local Taxes				
Real Estate Tax	\$215,447.88	\$218,685.49	\$221,201.90	\$212,599.00
State Shared Taxes				
Property Tax Allocation	\$26,383.68	\$26,127.90	\$24,993.20	\$25,742.00
Miscellaneous	\$1,718.79	\$0.58	\$0.00	\$0.00
Total Revenue	\$243,550.35	\$244,813.97	\$246,195.10	\$238,341.00
Expenditures	*			
Security of Persons and Property				
Police Enforcement - Personal Services	\$116,130.78	\$123,810.75	\$128,820.14	\$132,816.04
Police Enforcement - Other	\$56,028.20	\$60,760.82	\$70,032.69	\$84,143.08
Capital Outlay	\$0.00		\$0.00	\$0.00
Debt Service		·		
Principal	\$50,565.76	\$52,542.06	\$48,831.36	\$38,659.57
Interest	\$4,049.90	\$1,945.21	\$2,416.25	\$1,616.17
Total Expenditures	\$226,774.64	\$239,058.84	\$250,100.44	\$257,234.86
Other Financing Sources & Uses	,==,,	,,	,,,	
Sources				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
- IDI 4007	\$0.00	Ψυ.υυ	Ψ0.00[
Fund Balance 12/31	\$104,807.86	\$106,288.99	\$102,383.65	\$83,489.79
Less: Encumbrances 12/31	\$0.00	\$0.00	\$1,306.59	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$104,807.86	\$106,288.99	\$101,077.06	\$83,489.79

063022

Street Levy

Governmental Fund/Special Revenue

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	Actual	Actual	Current Year	Budget Year
Description	2019	2020	Estimate for 2021	Estimate for 2022
Fund Balance 1/1	\$624,191.39	\$909,129.97	\$1,127,047.15	\$1,427,521.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$287,263.85	\$291,580.70	\$294,935.86	\$283,465.00
State Shared Taxes				
Property Tax Allocation	\$35,178.25	\$34,837.17	\$33,324.29	\$34,323.00
Miscellaneous	\$0.00	\$4,800.77	\$0.00	\$0.00
Total Revenue				
	\$322,442.10	\$331,218.64	\$328,260.15	\$317,788.00
Expenditures				
Transportation				
Street Maintenance and Repair - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - Other	\$37,503.52	\$113,301.46	\$27,785.57	\$9,000.00
Storm Sewers and Drains - Other				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$221,000.00
Total Expenditures	222 222			
	\$37,503.52	\$113,301.46	\$27,785.57	\$230,000.00
Fund Balance 12/31				
	\$909,129.97	\$1,127,047.15	\$1,427,521.73	\$1,515,309.73
Less: Encumbrances 12/31	\$0.00	\$0.00	\$7,955.30	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	4000 400 0=	44 407 0 47 47	04 440 700 101	
	\$909,129.97	\$1,127,047.15	\$1,419,566.43	\$1,515,309.73

				Budget Year Exp	Budget Year Expenditures and Encumbrances	cumbrances	
	Estimated						
	Unencumbered	Budget Year	Total Available				Estimated
Fund	1/1/2022	Estimated	tor Expenditures	Personal	1		Unencumbered
Governmental			20 minutes	Colvices		ıorai	Balance 12/31/2022
Special Service							
Street Construction, Maintenance & Repair (#2011)	\$216,301.68	\$220,000.00	\$436,301,68	\$106 125 52	\$94 160 59	\$200 28E 11	F3 340 3000
NSP-2 (#2051)	\$0.00	\$0.00	\$0.00	\$0.00	00.08		\$530,0
Home Improvement Grants (#2061)	\$0.00	\$0.00	\$0.00	\$0.00	80.00	į	00.08
Federal Law Enforcement Trust (#2081)	\$16,742.94	\$175,000.00	\$191,742.94	\$86,595.81	\$81,657.31	\$168 253 12	\$23.480.82
Permissive Vechile License Tax (2101)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,474.61	\$29.474.61	\$50.00 \$50.00 \$50.00
Local Law Enforcement Trust (#2091)	\$4,125.93	\$2,000.00	\$6,125.93	\$0.00	\$3,000.00	\$3,000,00	\$3 125 93
Computer Fund (#2901)	\$6,819.34	\$7,000.00		\$0.00	\$8,500.00	\$8,500.00	\$5 319 34
Postellar Sand (#2902)	\$509.20	\$0.00		\$0.00	\$0.00		
Mayor Court Courties of the (#2909)	\$12,334.53	\$0.00	\$12,334.53	\$0.00	\$0.00	\$0.00	\$13
Possetion Court Operations & Facilities (#2906)	\$25,808.45	\$15,000.00	\$40,808.45	\$0.00	\$10,000.00	\$10,000.00	
Recieation Commission Fund (#2071)	\$1,883.88	\$0.00	\$1,883.88		\$0.00	\$0.00	
Disding [pre-1 / February 1 / 1000]	\$173.02	\$100.00	\$273.02	\$0.00	\$0.00	\$0.00	
Building Hazard Abatement Fund (#2907)	\$8,769.62	\$1,000.00	\$9,769.62		\$1,000.00	\$1,000.00	¥.
Public Safety Appreciation Fund (#2908)		\$4,000.00	\$4,200.00	\$0.00	\$4,000.00	\$4,000.00	\$200.00
Communities Relief Fund (#Z151)	\$147,512.92	\$187,242.52	\$334,755.44	\$0.00	\$334,755,44	\$334,755,44	00 0\$
Coloridation Relief Fullo (#2152)	ľ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
lotal Special Revenue Funds	\$441,181.51	\$641,342.52	\$1,082,524.03	\$192,721.33	\$566,547.95	\$759,269.28	\$323,2
Debt Service Funds							
General Obligation (#3901)	\$0	\$0	\$	80	80	O\$	9
Total Debt Service Funds	9	O#	G				
			D#	O p	O.P.	20	\$0
Capital Projects Funds							
Recycling Fund (#4901)	0\$	\$0	\$0	0\$	U#	00	c e
Bond Assessment (#4902)	\$0	\$0	80	80	U\$	9	09
Sidewalk Repair (#4903)	\$0	\$0	80	80	08	9	9
					3	9	Oe .
Total Capital Projects Funds	0\$	\$	\$0	\$0	\$0	\$0	80